

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2024	Accounted	125.82	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2024	Accounted	125.82	Cr

Investment Gains · Disposal Suspense · Managed Investments · Ardea Real Outcome Fund

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU)	Accounted	47,367.39	Cr
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU)	Accounted	47,367.39	Dr

Investment Gains · Disposal Suspense · Managed Investments · Capital Group New Perspective Fund (AU)

15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU)	Accounted	91,012.70	Cr
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU)	Accounted	91,012.70	Dr

Investment Gains · Disposal Suspense · Managed Investments · CC JCB Active Bond Fund

15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Cr
5/06/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Dr

Investment Gains · Disposal Suspense · Managed Investments · Colchester Global Government Bond Fund - Class I

15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted	51,854.03	Cr
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted	51,854.03	Dr

Investment Gains · Disposal Suspense · Managed Investments · Cromwell Phoenix Property Securities Fund

15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fund	Accounted	46,741.69	Cr
5/06/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fund	Accounted	46,741.69	Dr

Investment Gains · Disposal Suspense · Managed Investments · Lazard Global Listed Infrastructure Fund

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund	Accounted	37,967.72	Cr
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund	Accounted	37,967.72	Dr

Investment Gains · Disposal Suspense · Managed Investments · MFS Concentrated Global Equity Trust (Wholesale)

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E)	Accounted	90,154.28	Cr
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E)	Accounted	90,154.28	Dr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Ansell Limited

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$:	Accounted	31,453.39	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$:	Accounted	31,453.39	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · BHP Group Limited

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction fee \$:	Accounted	27,050.01	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction fee \$:	Accounted	27,050.01	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Commonwealth Bank Of Australia.

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · CSL Limited

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4:	Accounted	43,646.34	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4:	Accounted	43,646.34	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Domino's Pizza Enterprises Limited

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116	Accounted	24,528.12	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116	Accounted	24,528.12	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Invocare Limited

5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee \$:	Accounted	34,614.92	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee \$:	Accounted	34,614.92	Cr

Investment Gains · Disposal Suspense · Shares in Listed Companies · Magellan Financial Group Limited

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Income					
5/06/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10 Dr
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Ramsay Health Care Limited					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · REA Group Ltd					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nyse					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Seek Limited					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21 Cr
Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Ishares Global 100 ETF					
5/06/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40 Dr
15/05/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Magellan Global Fund					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Metrics Master Income Trust					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted	93,045.44 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted	93,045.44 Cr
Investment Gains · Disposal Suspense · Units In Listed Unit Trusts · Perpetual Credit Income Trust					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15 Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15 Cr
Investment Gains · Forex Unrealised Gains · Foreign Cash At Bank · Selfwealth Cash - USD					
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12.47 Cr
Investment Gains · Realised Capital Gains · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-20.					
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted	125.82 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Ardea Real Outcome Fund					
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	2,523.61 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Capital Group New Perspective Fund (AU)					
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	23,712.70 Cr
Investment Gains · Realised Capital Gains · Managed Investments · CC JCB Active Bond Fund					
5/06/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	2,778.33 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Colchester Global Government Bond Fund - Class I					
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted	4,354.97 Dr
Investment Gains · Realised Capital Gains · Managed Investments · Cromwell Phoenix Property Securities Fund					

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Income				
Investment Gains · Realised Capital Gains · Managed Investments · Cromwell Phoenix Property Securities Fund				
5/06/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted 7,768.21 Cr
Investment Gains · Realised Capital Gains · Managed Investments · Lazard Global Listed Infrastructure Fund				
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (	Accounted 5,249.72 Cr
Investment Gains · Realised Capital Gains · Managed Investments · MFS Concentrated Global Equity Trust (Wholesale)				
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted 38,477.01 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ansell Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$	Accounted 12,192.85 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · BHP Group Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction f	Accounted 8,956.57 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted 7,634.54 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · CSL Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted 29,561.87 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Domino's Pizza Enterprises Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116	Accounted 16,063.42 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Invocare Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted 2,206.06 Dr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Magellan Financial Group Limited				
5/06/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted 736.42 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Ramsay Health Care Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted 2,819.04 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · REA Group Ltd				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted 37,441.17 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nyse				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted 50,060.07 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Seek Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted 20,163.02 Cr
Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted 523.78 Dr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Ishares Global 100 ETF				
5/06/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted 38,103.59 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Magellan Global Fund				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted 9,589.88 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Metrics Master Income Trust				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted 2,169.44 Cr
Investment Gains · Realised Capital Gains · Units In Listed Unit Trusts · Perpetual Credit Income Trust				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted 1,518.35 Dr
Investment Income · Distributions · Managed Investments · Ardea Real Outcome Fund				

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Income					
Investment Income · Distributions · Managed Investments · Ardea Real Outcome Fund					
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	HOW0098AU Distribution - Cash	Accounted	382.91 Cr
Investment Income · Distributions · Managed Investments · Capital Group New Perspective Fund (AU)					
15/05/2023	Income Announcement	1/10/2021	CIM0006AU Distribution - Cash	Accounted	64.93 Cr
Investment Income · Distributions · Managed Investments · Colchester Global Government Bond Fund - Class I					
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	ETL5525AU Distribution - Cash	Accounted	315.99 Cr
Investment Income · Distributions · Managed Investments · Cromwell Phoenix Property Securities Fund					
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CRM0008AU Distribution - Cash	Accounted	404.42 Cr
Investment Income · Distributions · Managed Investments · Lazard Global Listed Infrastructure Fund					
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	33.17 Cr
15/05/2023	Income Announcement	30/09/2021	LAZ0014AU Distribution - Cash	Accounted	655.21 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Metrics Master Income Trust					
15/05/2023	Income Announcement	30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08 Cr
15/05/2023	Income Announcement	31/08/2021	MXT AUD DRP NIL DISC	Accounted	304.43 Cr
15/05/2023	Income Announcement	30/09/2021	MXT AUD DRP NIL DISC	Accounted	290.80 Cr
15/05/2023	Income Announcement	29/10/2021	MXT AUD DRP NIL DISC	Accounted	308.98 Cr
15/05/2023	Income Announcement	30/11/2021	MXT AUD DRP NIL DISC	Accounted	336.24 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Perpetual Credit Income Trust					
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/07/2021	PCI AUD DRP NIL DISC	Accounted	282.83 Cr
15/05/2023	Income Announcement	30/08/2021	PCI AUD DRP NIL DISC	Accounted	282.69 Cr
15/05/2023	Income Announcement	29/09/2021	PCI AUD DRP	Accounted	273.76 Cr
15/05/2023	Income Announcement	28/10/2021	PCI AUD DRP	Accounted	283.05 Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/11/2021	PCI AUD DRP	Accounted	273.48 Cr
Investment Income · Distributions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF					
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DI	Accounted	6,392.17 Cr
17/04/2023	Income Announcement	1/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, I	Accounted	18,316.18 Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.48 Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.75 Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.40 Cr
17/04/2023	Income Announcement	30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	19,818.03 Cr
Investment Income · Dividends · Shares in Listed Companies · Ansell Limited					
15/05/2023	Income Announcement	16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	Accounted	590.24 Cr
Investment Income · Dividends · Shares in Listed Companies · BHP Group Limited					
15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08 Cr
Investment Income · Dividends · Shares in Listed Companies · Commonwealth Bank Of Australia.					
15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	968.00 Cr

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Income					
Investment Income · Dividends · Shares in Listed Companies · CSL Limited					
15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	254.34 Cr
Investment Income · Dividends · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	179.56 Cr
Investment Income · Dividends · Shares in Listed Companies · Invocare Limited					
15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26 Cr
Investment Income · Dividends · Shares in Listed Companies · Magellan Financial Group Limited					
15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.0	Accounted	603.59 Cr
Investment Income · Dividends · Shares in Listed Companies · Ramsay Health Care Limited					
15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	579.89 Cr
Investment Income · Dividends · Shares in Listed Companies · REA Group Ltd					
15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	238.32 Cr
Investment Income · Dividends · Shares in Listed Companies · Seek Limited					
15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	254.00 Cr
Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.					
15/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU: 0.0	Accounted	985.84 Cr
Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign E					
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	105.94 Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	103.82 Cr
Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares					
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	294.61 Cr
Investment Income · Foreign Income · Foreign Dividend · Units In Listed Unit Trusts · Vanguard Us Total Market Shares					
17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	354.71 Cr
Investment Income · Interest · Cash At Bank · Bendigo Bank - Retirement Account					
17/04/2023	Transaction Rules	1/01/2022	INTEREST	Accounted	6.07 Cr
17/04/2023	Transaction Rules	1/02/2022	INTEREST	Accounted	6.09 Cr
17/04/2023	Transaction Rules	1/03/2022	INTEREST	Accounted	1.02 Cr
17/04/2023	Transaction Rules	1/04/2022	INTEREST	Accounted	0.91 Cr
17/04/2023	Transaction Rules	1/05/2022	INTEREST	Accounted	0.73 Cr
17/04/2023	Transaction Rules	1/06/2022	INTEREST	Accounted	0.96 Cr
Investment Income · Interest · Cash At Bank · BT Panorama - Cash Account (3121)					
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19 Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23 Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12 Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20 Cr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19 Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90 Cr
15/05/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01 Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Income

Investment Income · Interest · Cash At Bank · BT Panorama - Cash Account (3121)

15/05/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Cr
15/05/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Cr
15/05/2023	Transaction Rules	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr

Investment Income · Interest · Cash At Bank · BT Panorama - Cash Account (5335)

15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Cr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Cr

Investment Income · Interest · Cash At Bank · Vanguard Cash Account

17/04/2023	Transaction Rules	2/01/2022	Cash Account Interest	Accounted	1.94	Cr
17/04/2023	Transaction Rules	5/01/2022	Cash Account Interest	Accounted	33.55	Cr
17/04/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	2.92	Cr
17/04/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	2.46	Cr
17/04/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	3.82	Cr
17/04/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	11.80	Cr

Other Income · Fee Refund

5/06/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Cr
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Other Income · Other income

15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Cr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Cr
15/05/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Cr

Expenses

Investment Losses · Decrease in Market Value · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Ma

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	484.00	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Ardea Real Outcome Fund

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	1,626.00	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Capital Group New Perspective Fund (AU)

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	16,999.00	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · CC JCB Active Bond Fund

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,082.00	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Colchester Global Government Bond Fund - Cla

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,876.00	Cr
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Investment Losses · Decrease in Market Value · Managed Investments · Cromwell Phoenix Property Securities Fund

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	2,419.04	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · Lazard Global Listed Infrastructure Fund

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	3,237.00	Dr
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Investment Losses · Decrease in Market Value · Managed Investments · MFS Concentrated Global Equity Trust (Wholes

5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	32,327.73	Dr
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Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ansell Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 23,944.46 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · BHP Group Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 13,962.56 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 8,172.02 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · CSL Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 31,545.53 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Domino's Pizza Enterprises Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 16,963.30 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Invocare Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 860.98 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Magellan Financial Group Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 19,657.32 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Ramsay Health Care Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 451.74 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · REA Group Ltd				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 41,223.14 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Ny				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 46,287.06 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Seek Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 20,735.81 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,781.60 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Ishares Global 100 ETF				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 29,666.19 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Magellan Global Fund				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 12,595.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Metrics Master Income Trust				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,818.00 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Perpetual Credit Income Trust				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,915.50 Cr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ET				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 25,822.30 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 116,980.83 Dr
Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETI				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 17,133.10 Dr
Member Payments · Pensions Paid · Mr Ronald Pitcher · Account Based Pension (100% Tax Free)				
17/04/2023	joan@smsfaustralia.com	28/02/2022	Pension Drawdown - Gross	Accounted 5,750.00 Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Expenses

Member Payments · Pensions Paid · Mr Ronald Pitcher · Account Based Pension (100% Tax Free)

17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	1,160.00	Dr
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Member Payments · Pensions Paid · Mr Ronald Pitcher · Account Based Pension (5.95% Tax Free)

15/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr

Member Payments · Pensions Paid · Ms Cheryl Pitcher · Account Based Pension (87.60% Tax Free)

17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	4,590.00	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr

Other Expenses · Accountancy Fee

15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p:	Accounted	2,365.00	Dr

Other Expenses · Adviser Fee

15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Dr
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Other Expenses · ASIC Fee

15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Dr
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Other Expenses · Auditor Fee

15/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p:	Accounted	495.00	Dr
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Other Expenses · Investment Management Fee

15/05/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Dr
15/05/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Dr
15/05/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Dr
15/05/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Dr
15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/05/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Dr
15/05/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Dr
15/05/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Dr
15/05/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Dr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Dr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Dr

Other Expenses · SMSF Supervisory Levy

15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	259.00	Dr
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Income Tax

Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Income Tax					
Income Tax Expense · Excessive Foreign Tax Credit Writeoff Expense					
5/06/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	297.05 Dr
Income Tax Expense · Imputation Credits · Managed Investments · Cromwell Phoenix Property Securities Fund					
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	35.42 Cr
Income Tax Expense · Imputation Credits · Managed Investments · Lazard Global Listed Infrastructure Fund					
15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	4.34 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · BHP Group Limited					
15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	768.03 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.					
15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	414.86 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · CSL Limited					
15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	10.90 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limited					
15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	53.87 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Invocare Limited					
15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.54 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Magellan Financial Group Limited					
15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.0	Accounted	194.01 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Ramsay Health Care Limited					
15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	248.52 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · REA Group Ltd					
15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	102.14 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Seek Limited					
15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	108.86 Cr
Income Tax Expense · Imputation Credits · Shares in Listed Companies · Telstra Corporation Limited.					
15/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	422.50 Cr
Income Tax Expense · Imputation Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust					
15/05/2023	joan@smsfaustralia.com	29/07/2021	Distribution - Tax Statement	Accounted	0.12 Cr
15/05/2023	joan@smsfaustralia.com	30/08/2021	Distribution - Tax Statement	Accounted	0.12 Cr
15/05/2023	joan@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	0.10 Cr
15/05/2023	joan@smsfaustralia.com	28/10/2021	Distribution - Tax Statement	Accounted	0.12 Cr
15/05/2023	joan@smsfaustralia.com	29/11/2021	Distribution - Tax Statement	Accounted	0.11 Cr
Income Tax Expense · Imputation Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF					
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,046.70 Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1,761.25 Cr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,460.50 Cr
Income Tax Expense · Income Tax Expense					
5/06/2023	joan@smsfaustralia.com	30/06/2022	Fund Income Tax	Accounted	541.50 Dr

Assets

Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 484.00 Cr
Investments · Managed Investments · Ardea Real Outcome Fund				
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted 49,891.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,626.00 Dr
Investments · Managed Investments · Capital Group New Perspective Fund (AU)				
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted 67,300.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 16,999.00 Cr
Investments · Managed Investments · CC JCB Active Bond Fund				
5/06/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted 56,209.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,082.00 Dr
Investments · Managed Investments · Colchester Global Government Bond Fund - Class I				
5/06/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund	Accounted 56,209.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 3,876.00 Dr
Investments · Managed Investments · Cromwell Phoenix Property Securities Fund				
5/06/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted 38,973.48 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 2,419.04 Cr
Investments · Managed Investments · Lazard Global Listed Infrastructure Fund				
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (	Accounted 32,718.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 3,237.00 Cr
Investments · Managed Investments · MFS Concentrated Global Equity Trust (Wholesale)				
5/06/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted 51,677.27 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 32,327.73 Cr
Investments · Shares in Listed Companies · Ansell Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$	Accounted 19,260.54 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 23,944.46 Cr
Investments · Shares in Listed Companies · BHP Group Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction f	Accounted 18,093.44 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 13,962.56 Cr
Investments · Shares in Listed Companies · Commonwealth Bank Of Australia.				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted 40,164.98 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 8,172.02 Cr
Investments · Shares in Listed Companies · CSL Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted 14,084.47 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 31,545.53 Cr
Investments · Shares in Listed Companies · Domino's Pizza Enterprises Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$11€	Accounted 8,464.70 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 16,963.30 Cr
Investments · Shares in Listed Companies · Invocare Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted 36,820.98 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 860.98 Dr
Investments · Shares in Listed Companies · Magellan Financial Group Limited				
5/06/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted 8,834.68 Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
Assets				
Investments · Shares in Listed Companies · Magellan Financial Group Limited				
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 19,657.32 Cr
Investments · Shares in Listed Companies · Ramsay Health Care Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted 34,989.26 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 451.74 Cr
Investments · Shares in Listed Companies · REA Group Ltd				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted 14,725.86 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 41,223.14 Cr
Investments · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nyse				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted 12,778.94 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 46,287.06 Cr
Investments · Shares in Listed Companies · Seek Limited				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted 21,352.19 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 20,735.81 Cr
Investments · Shares in Listed Companies · Telstra Corporation Limited.				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted 51,115.60 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,781.60 Dr
Investments · Units In Listed Unit Trusts · Ishares Global 100 ETF				
5/06/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted 36,185.81 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 29,666.19 Cr
Investments · Units In Listed Unit Trusts · Magellan Global Fund				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted 49,995.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 12,595.00 Cr
Investments · Units In Listed Unit Trusts · Metrics Master Income Trust				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted 90,876.00 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 1,818.00 Cr
Investments · Units In Listed Unit Trusts · Perpetual Credit Income Trust				
5/06/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted 98,312.50 Cr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 4,915.50 Dr
Investments · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ETF				
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted 176,476.70 Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 25,822.30 Cr
Investments · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF				
17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted 674,606.80 Dr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted 143,273.00 Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted 67,674.78 Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 116,980.83 Cr
Investments · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ETF				
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted 118,335.50 Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted 17,133.10 Cr
Other Assets · Cash At Bank · Bendigo Bank - Retirement Account				
17/04/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted 0.01 Dr
17/04/2023	joan@smsfaustralia.com	23/12/2021	DIRECT CREDIT Jameroch Superannu Jameroch Superan	Accounted 935,161.19 Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - Bendigo Bank - Retirement Account

17/04/2023	joan@smsfaustralia.com	24/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Cr
17/04/2023	joan@smsfaustralia.com	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Dr
17/04/2023	joan@smsfaustralia.com	1/01/2022	INTEREST	Accounted	6.07	Dr
17/04/2023	joan@smsfaustralia.com	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Dr
17/04/2023	joan@smsfaustralia.com	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Cr
17/04/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Dr
17/04/2023	joan@smsfaustralia.com	1/02/2022	INTEREST	Accounted	6.09	Dr
17/04/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p	Accounted	2,860.00	Cr
17/04/2023	joan@smsfaustralia.com	3/02/2022	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	9,392.06	Dr
17/04/2023	joan@smsfaustralia.com	28/02/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/03/2022	INTEREST	Accounted	1.02	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/04/2022	INTEREST	Accounted	0.91	Dr
17/04/2023	joan@smsfaustralia.com	5/04/2022	DIRECT CREDIT Jameroch Superan 0124944962	Accounted	5,031.41	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/05/2022	INTEREST	Accounted	0.73	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	1/06/2022	INTEREST	Accounted	0.96	Dr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VTS49/99999582 VTS REPLACEMENT 014174	Accounted	248.30	Dr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VEU49/99999735 VEU REPLACEMENT 014174	Accounted	206.23	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr

Other Assets - Cash At Bank - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66	Dr
15/05/2023	joan@smsfaustralia.com	8/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.00€	Accounted	295.35	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	3,104.54	Dr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0	Accounted	255.08	Dr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fl	Accounted	1,662.75	Dr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27	Dr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19	Dr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18	Dr
15/05/2023	joan@smsfaustralia.com	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63	Dr
15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Cr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.83	Dr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	268.08	Dr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CIV	Accounted	20,000.00	Cr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Dr
15/05/2023	joan@smsfaustralia.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Dr
15/05/2023	joan@smsfaustralia.com	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	304.43	Dr
15/05/2023	joan@smsfaustralia.com	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 331 REA Group Ltd (REA) @ \$0.72	Accounted	238.32	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Dividend 660 BHP Group Limited (BHP) @ \$2.71527	Accounted	1,792.08	Dr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 12,323 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	985.84	Dr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 529 Magellan Financial Group Limited (MFG) @ \$	Accounted	603.59	Dr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	90.05	Dr
15/05/2023	joan@smsfaustralia.com	29/09/2021	Dividend 484 Commonwealth Bank of Australia (CBA) @ \$2	Accounted	968.00	Dr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Dr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 563 Ramsay Health Care Limited (RHC) @ \$1.03	Accounted	579.89	Dr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 160 CSL Limited (CSL) @ \$1.589654	Accounted	254.34	Dr
15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Cr
15/05/2023	joan@smsfaustralia.com	4/10/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	315.99	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Dividend 1,270 Seek Limited (SEK) @ \$0.20	Accounted	254.00	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	6/10/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	655.21	Dr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Cr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Dividend 3,108 InvoCare Limited (IVC) @ \$0.095	Accounted	295.26	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	290.80	Dr
15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/05/2023	joan@smsfaustralia.com	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOWK	Accounted	382.91	Dr
15/05/2023	joan@smsfaustralia.com	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Dr
15/05/2023	joan@smsfaustralia.com	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Dr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Dr
15/05/2023	joan@smsfaustralia.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Dr
15/05/2023	joan@smsfaustralia.com	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	308.98	Dr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Cr
15/05/2023	joan@smsfaustralia.com	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.48	Dr
15/05/2023	joan@smsfaustralia.com	8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	336.24	Dr
15/05/2023	joan@smsfaustralia.com	16/12/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	88.25	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted	46,741.69	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted	34,614.92	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. T	Accounted	93,045.44	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 21	Accounted	125.82	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	43,646.34	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$11€	Accounted	24,528.12	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction I	Accounted	27,050.01	Dr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$:	Accounted	31,453.39	Dr
15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (	Accounted	37,967.72	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU)	Accounted	47,367.39	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Direct Credit from Jameroch Superan, Cash transfer	Accounted	1,429.81	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Sup	Accounted	935,161.19	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	90,154.28	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	91,012.70	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Payment to Jameroch Superannuation Fund Panorama trar	Accounted	191,000.00	Cr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fun	Accounted	51,854.03	Dr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Payment to Jameroch Superannuation Fund Panorama trar	Accounted	90,192.51	Cr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	joan@smsfaustralia.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Cr
15/05/2023	joan@smsfaustralia.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.1	Accounted	9,571.10	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit from Jameroch Superan, Cash transfer	Accounted	0.21	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Cr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Panorama trar	Accounted	9,392.06	Cr
15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Dr
15/05/2023	joan@smsfaustralia.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Dr
15/05/2023	joan@smsfaustralia.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Cr
15/05/2023	joan@smsfaustralia.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Cr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Cr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	Cr

Other Assets - Cash At Bank - BT Panorama - Cash Account (5335)

15/05/2023	joan@smsfaustralia.com	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Dr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec	Accounted	20,000.00	Dr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Dr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 21	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 2	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	1,429.81	Cr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	0.21	Cr

Other Assets - Cash At Bank - Selfwealth Cash - AUD

17/04/2023	joan@smsfaustralia.com	7/01/2022	TRADING	Accounted	300,000.00	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 121 VTS @ \$319.80	Accounted	38,695.80	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · Selfwealth Cash - AUD

17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	46,051.20	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	90,778.80	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 U	Accounted	500.00	Cr

Other Assets · Cash At Bank · Vanguard Cash Account

17/04/2023	joan@smsfaustralia.com	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	Dr
17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted	674,597.80	Cr
17/04/2023	joan@smsfaustralia.com	29/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted	143,264.00	Cr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,665.78	Cr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	joan@smsfaustralia.com	2/01/2022	Cash Account Interest	Accounted	1.94	Dr
17/04/2023	joan@smsfaustralia.com	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	Cr
17/04/2023	joan@smsfaustralia.com	5/01/2022	Cash Account Interest	Accounted	33.55	Dr
17/04/2023	joan@smsfaustralia.com	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	Dr
17/04/2023	joan@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	2.92	Dr
17/04/2023	joan@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	2.46	Dr
17/04/2023	joan@smsfaustralia.com	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	Dr
17/04/2023	joan@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	3.82	Dr
17/04/2023	joan@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	11.80	Dr

Other Assets · Current Tax Assets · Excessive Foreign Tax Credit Writeoff

5/06/2023	joan@smsfaustralia.com	30/06/2022	Excessive foreign tax credit written off	Accounted	297.05	Cr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Managed Investments · Lazard Global Listed Infrastructure Fu

15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	33.17	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign E

15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	15.89	Dr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	15.57	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard All-World Ex-US Shares

17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	88.38	Dr
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Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index

17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	15.48	Dr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5.40	Dr
17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	16.75	Dr

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Current Tax Assets · Foreign Tax Credits · Units In Listed Unit Trusts · Vanguard Us Total Market Shares

17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	106.41	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Cromwell Phoenix Property Securities Fu

15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	35.42	Dr
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Other Assets · Current Tax Assets · Franking Credits · Managed Investments · Lazard Global Listed Infrastructure Fund

15/05/2023	joan@smsfaustralia.com	30/09/2021	Distribution - Tax Statement	Accounted	4.34	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · BHP Group Limited

15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	768.03	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Commonwealth Bank Of Australia.

15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	414.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · CSL Limited

15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	10.90	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Domino's Pizza Enterprises Limite

15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	53.87	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Invocare Limited

15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	126.54	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Magellan Financial Group Limited

15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.0	Accounted	194.01	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Ramsay Health Care Limited

15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	248.52	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · REA Group Ltd

15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	102.14	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Seek Limited

15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	108.86	Dr
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Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.

15/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	422.50	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Perpetual Credit Income Trust

15/05/2023	joan@smsfaustralia.com	29/07/2021	Distribution - Tax Statement	Accounted	0.12	Dr
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15/05/2023	joan@smsfaustralia.com	30/08/2021	Distribution - Tax Statement	Accounted	0.12	Dr
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15/05/2023	joan@smsfaustralia.com	29/09/2021	Distribution - Tax Statement	Accounted	0.10	Dr
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15/05/2023	joan@smsfaustralia.com	28/10/2021	Distribution - Tax Statement	Accounted	0.12	Dr
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15/05/2023	joan@smsfaustralia.com	29/11/2021	Distribution - Tax Statement	Accounted	0.11	Dr
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Other Assets · Current Tax Assets · Franking Credits · Units In Listed Unit Trusts · Vanguard Australian Shares Index E

17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,046.70	Dr
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17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	1,761.25	Dr
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17/04/2023	joan@smsfaustralia.com	30/06/2022	Distribution - Tax Statement	Accounted	5,460.50	Dr
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Other Assets · Current Tax Assets · Income Tax Payable

15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,381.83	Cr
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Other Assets · Current Tax Assets · Provision for Income Tax

5/06/2023	joan@smsfaustralia.com	30/06/2022	Tax Effect Of Income	Accounted	541.50	Cr
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Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Foreign Cash At Bank · Selfwealth Cash - USD

17/04/2023	joan@smsfaustralia.com	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Market Value Adjustment	Accounted	12.47	Dr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Ardea Real Outcom

15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	HOW0098AU Distribution - Cash	Accounted	382.91	Dr
15/05/2023	Evidence Match	13/10/2021	HOW0098AU Distribution - Cash	Accounted	382.91	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Capital Group New

15/05/2023	Income Announcement	1/10/2021	CIM0006AU Distribution - Cash	Accounted	64.93	Dr
15/05/2023	Evidence Match	15/10/2021	CIM0006AU Distribution - Cash	Accounted	64.93	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Colchester Global C

15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	ETL5525AU Distribution - Cash	Accounted	315.99	Dr
15/05/2023	Evidence Match	4/10/2021	ETL5525AU Distribution - Cash	Accounted	315.99	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Cromwell Phoenix F

15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	30/09/2021	CRM0008AU Distribution - Cash	Accounted	404.42	Dr
15/05/2023	Evidence Match	14/10/2021	CRM0008AU Distribution - Cash	Accounted	404.42	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Managed Investments · Lazard Global Liste

15/05/2023	Income Announcement	30/09/2021	LAZ0014AU Distribution - Cash	Accounted	655.21	Dr
15/05/2023	Evidence Match	6/10/2021	LAZ0014AU Distribution - Cash	Accounted	655.21	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Metrics Master

15/05/2023	Income Announcement	30/07/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08	Dr
15/05/2023	Evidence Match	9/08/2021	MXT AUD EST 0.0059, DRP NIL DISC	Accounted	268.08	Cr
15/05/2023	Income Announcement	31/08/2021	MXT AUD DRP NIL DISC	Accounted	304.43	Dr
15/05/2023	Evidence Match	8/09/2021	MXT AUD DRP NIL DISC	Accounted	304.43	Cr
15/05/2023	Income Announcement	30/09/2021	MXT AUD DRP NIL DISC	Accounted	290.80	Dr
15/05/2023	Evidence Match	8/10/2021	MXT AUD DRP NIL DISC	Accounted	290.80	Cr
15/05/2023	Income Announcement	29/10/2021	MXT AUD DRP NIL DISC	Accounted	308.98	Dr
15/05/2023	Evidence Match	8/11/2021	MXT AUD DRP NIL DISC	Accounted	308.98	Cr
15/05/2023	Income Announcement	30/11/2021	MXT AUD DRP NIL DISC	Accounted	336.24	Dr
15/05/2023	Evidence Match	8/12/2021	MXT AUD DRP NIL DISC	Accounted	336.24	Cr

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Credi

15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/07/2021	PCI AUD DRP NIL DISC	Accounted	282.83	Dr
15/05/2023	Evidence Match	9/08/2021	PCI AUD DRP NIL DISC	Accounted	282.83	Cr
15/05/2023	Income Announcement	30/08/2021	PCI AUD DRP NIL DISC	Accounted	282.69	Dr
15/05/2023	Evidence Match	7/09/2021	PCI AUD DRP NIL DISC	Accounted	282.69	Cr
15/05/2023	Income Announcement	29/09/2021	PCI AUD DRP	Accounted	273.76	Dr
15/05/2023	Evidence Match	8/10/2021	PCI AUD DRP	Accounted	273.76	Cr
15/05/2023	Income Announcement	28/10/2021	PCI AUD DRP	Accounted	283.05	Dr
15/05/2023	Evidence Match	5/11/2021	PCI AUD DRP	Accounted	283.05	Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	29/11/2021	PCI AUD DRP	Accounted	273.48	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Perpetual Credi

15/05/2023	Evidence Match	7/12/2021	PCI AUD DRP	Accounted	273.48	Cr
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Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · Vanguard Austi

17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	4/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DI	Accounted	6,392.17	Dr
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17/04/2023	Evidence Match	21/01/2022	VAS AUD EST 0.438 FRANKED, 30% CTR, 0.0715 CFI, DI	Accounted	6,392.17	Cr
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17/04/2023	Income Announcement	1/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, I	Accounted	18,316.18	Dr
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17/04/2023	Evidence Match	21/04/2022	VAS AUD EST 0.8376 FRANKED, 30% CTR, 0.0414 CFI, I	Accounted	18,316.18	Cr
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17/04/2023	Income Announcement	30/06/2022	VAS AUD EST 1.4346 FRANKED, 30% CTR, 0.0794 CFI, I	Accounted	19,818.03	Dr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ansell Limited

15/05/2023	Income Announcement	16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	Accounted	590.24	Dr
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15/05/2023	Evidence Match	16/09/2021	ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC	Accounted	590.24	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · BHP Group Limi

15/05/2023	Income Announcement	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08	Dr
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15/05/2023	Evidence Match	21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	1,792.08	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Commonwealth

15/05/2023	Income Announcement	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	968.00	Dr
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15/05/2023	Evidence Match	29/09/2021	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	Accounted	968.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · CSL Limited

15/05/2023	Income Announcement	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	254.34	Dr
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15/05/2023	Evidence Match	30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DR	Accounted	254.34	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Domino's Pizza |

15/05/2023	Income Announcement	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	179.56	Dr
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15/05/2023	Evidence Match	9/09/2021	DMP AUD 0.5957 FRANKED, 30% CTR, NIL CFI	Accounted	179.56	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Invocare Limitec

15/05/2023	Income Announcement	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26	Dr
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15/05/2023	Evidence Match	7/10/2021	IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	Accounted	295.26	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Magellan Financ

15/05/2023	Income Announcement	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.0	Accounted	603.59	Dr
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15/05/2023	Evidence Match	23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.0	Accounted	603.59	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Ramsay Health (

15/05/2023	Income Announcement	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	579.89	Dr
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15/05/2023	Evidence Match	30/09/2021	RHC AUD 1.03 FRANKED, 30% CTR	Accounted	579.89	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · REA Group Ltd

15/05/2023	Income Announcement	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	238.32	Dr
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15/05/2023	Evidence Match	16/09/2021	REA AUD 0.72 FRANKED, 30% CTR	Accounted	238.32	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Seek Limited

15/05/2023	Income Announcement	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	254.00	Dr
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15/05/2023	Evidence Match	5/10/2021	SEK AUD 0.2 FRANKED, 30% CTR	Accounted	254.00	Cr
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Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

15/05/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	985.84	Dr
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15/05/2023	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	985.84	Cr
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Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

15/05/2023	Evidence Match	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	90.05	Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	23/09/2021	RMD USD 0.042, 30% WHT	Accounted	90.05	Dr
15/05/2023	Evidence Match	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	88.25	Cr
15/05/2023	Income Announcement - Modified by joan@smsfaustralia.com	16/12/2021	RMD USD 0.042, 30% WHT	Accounted	88.25	Dr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	21/04/2022	VEU USD 0.106, 15% WHT	Accounted	206.23	Dr
17/04/2023	Evidence Match	16/06/2022	VEU USD 0.106, 15% WHT	Accounted	206.23	Cr

Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Units In Listed Unit Tr

17/04/2023	Income Announcement - Modified by joan@smsfaustralia.com	26/04/2022	VTS USD 0.7082, 15% WHT	Accounted	248.30	Dr
17/04/2023	Evidence Match	16/06/2022	VTS USD 0.7082, 15% WHT	Accounted	248.30	Cr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bendigo Bank - Retirement Acco

17/04/2023	Evidence Match	1/01/2022	INTEREST	Accounted	6.07	Cr
17/04/2023	Transaction Rules	1/01/2022	INTEREST	Accounted	6.07	Dr
17/04/2023	Evidence Match	1/02/2022	INTEREST	Accounted	6.09	Cr
17/04/2023	Transaction Rules	1/02/2022	INTEREST	Accounted	6.09	Dr
17/04/2023	Evidence Match	1/03/2022	INTEREST	Accounted	1.02	Cr
17/04/2023	Transaction Rules	1/03/2022	INTEREST	Accounted	1.02	Dr
17/04/2023	Evidence Match	1/04/2022	INTEREST	Accounted	0.91	Cr
17/04/2023	Transaction Rules	1/04/2022	INTEREST	Accounted	0.91	Dr
17/04/2023	Evidence Match	1/05/2022	INTEREST	Accounted	0.73	Cr
17/04/2023	Transaction Rules	1/05/2022	INTEREST	Accounted	0.73	Dr
17/04/2023	Evidence Match	1/06/2022	INTEREST	Accounted	0.96	Cr
17/04/2023	Transaction Rules	1/06/2022	INTEREST	Accounted	0.96	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama - Cash Account (31

15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Dr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Dr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	Transaction Rules	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Cr
15/05/2023	Transaction Rules	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Dr
15/05/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama - Cash Account (31)

15/05/2023	Transaction Rules	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Dr
15/05/2023	Evidence Match	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	Transaction Rules	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · BT Panorama - Cash Account (53)

15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Cr
15/05/2023	Transaction Rules	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Cr
15/05/2023	Transaction Rules	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Transaction Rules	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Cr
15/05/2023	Transaction Rules	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/05/2023	Transaction Rules	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Cr
15/05/2023	Transaction Rules	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Dr

Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Vanguard Cash Account

17/04/2023	Evidence Match	2/01/2022	Cash Account Interest	Accounted	1.94	Cr
17/04/2023	Transaction Rules	2/01/2022	Cash Account Interest	Accounted	1.94	Dr
17/04/2023	Evidence Match	5/01/2022	Cash Account Interest	Accounted	33.55	Cr
17/04/2023	Transaction Rules	5/01/2022	Cash Account Interest	Accounted	33.55	Dr
17/04/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	2.92	Cr
17/04/2023	Transaction Rules	2/03/2022	Cash Account Interest	Accounted	2.92	Dr
17/04/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	2.46	Cr
17/04/2023	Transaction Rules	2/04/2022	Cash Account Interest	Accounted	2.46	Dr
17/04/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	3.82	Cr
17/04/2023	Transaction Rules	3/05/2022	Cash Account Interest	Accounted	3.82	Dr
17/04/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	11.80	Cr
17/04/2023	Transaction Rules	2/06/2022	Cash Account Interest	Accounted	11.80	Dr

Other Assets · Receivables · Sundry Debtors · Fee Refund

5/06/2023	Evidence Match	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Cr
5/06/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Dr

Other Assets · Receivables · Sundry Debtors · Other income

15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41	Dr
5/06/2023	Evidence Match	23/07/2021	Good value payment	Accounted	4,038.41	Cr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Dr
5/06/2023	Evidence Match	21/09/2021	Good value payment	Accounted	21.23	Cr
15/05/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Dr
5/06/2023	Evidence Match	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Cr

Other Assets · Receivables · Sundry Debtors · Sundry

15/05/2023	Evidence Match	13/07/2021	Distributions Receivable	Accounted	10,788.77	Cr
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Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard All-World Ex-Us Shares Index ET

17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Australian Shares Index ETF

17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted	674,606.80	Cr
17/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted	674,606.80	Dr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted	143,273.00	Cr
17/04/2023	Evidence Match	30/12/2021	Buy transaction of VAS	Accounted	143,273.00	Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,674.78	Cr
17/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted	67,674.78	Dr

Other Assets · Unsettled Trades · Acquisitions · Units In Listed Unit Trusts · Vanguard Us Total Market Shares Index ET

17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	118,335.50	Cr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	118,335.50	Dr

Other Assets · Unsettled Trades · Disposals · Derivative Investments · Magellan Global Fund. - Option Expiring 01-Mar-2

15/05/2023	Evidence Match	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted	125.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 20	Accounted	125.82	Dr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Ardea Real Outcome Fund

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	47,367.39	Dr
15/05/2023	Evidence Match	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU	Accounted	47,367.39	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Capital Group New Perspective Fund (AU)

15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	91,012.70	Dr
15/05/2023	Evidence Match	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AU	Accounted	91,012.70	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · CC JCB Active Bond Fund

15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Dr
15/05/2023	Evidence Match	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Colchester Global Government Bond Fund - Class

15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fun	Accounted	51,854.03	Dr
15/05/2023	Evidence Match	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fun	Accounted	51,854.03	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Cromwell Phoenix Property Securities Fund

15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted	46,741.69	Dr
15/05/2023	Evidence Match	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted	46,741.69	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · Lazard Global Listed Infrastructure Fund

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (	Accounted	37,967.72	Dr
15/05/2023	Evidence Match	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (	Accounted	37,967.72	Cr

Other Assets · Unsettled Trades · Disposals · Managed Investments · MFS Concentrated Global Equity Trust (Wholesale

15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	90,154.28	Dr
15/05/2023	Evidence Match	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (E	Accounted	90,154.28	Cr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ansell Limited

15/05/2023	Evidence Match	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$:	Accounted	31,453.39	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$:	Accounted	31,453.39	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · BHP Group Limited

15/05/2023	Evidence Match	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction f	Accounted	27,050.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction f	Accounted	27,050.01	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Commonwealth Bank Of Australia.

15/05/2023	Evidence Match	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · CSL Limited

15/05/2023	Evidence Match	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	43,646.34	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	43,646.34	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Domino's Pizza Enterprises Limited

15/05/2023	Evidence Match	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$11€	Accounted	24,528.12	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$11€	Accounted	24,528.12	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Invocare Limited

15/05/2023	Evidence Match	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted	34,614.92	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted	34,614.92	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Magellan Financial Group Limited

15/05/2023	Evidence Match	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10	Cr
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Ramsay Health Care Limited

15/05/2023	Evidence Match	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · REA Group Ltd

15/05/2023	Evidence Match	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Resmed Inc - Cdi 10:1 Foreign Exempt Nyse

15/05/2023	Evidence Match	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Seek Limited

15/05/2023	Evidence Match	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21	Dr

Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.

15/05/2023	Evidence Match	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Ishares Global 100 ETF

15/05/2023	joan@smsfaustralia.com	17/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transa	Accounted	74,289.40	Cr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Magellan Global Fund

15/05/2023	Evidence Match	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Metrics Master Income Trust

15/05/2023	Evidence Match	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted	93,045.44	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Ti	Accounted	93,045.44	Dr

Other Assets · Unsettled Trades · Disposals · Units In Listed Unit Trusts · Perpetual Credit Income Trust

15/05/2023	Evidence Match	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15	Dr

Liabilities

Fund Suspense · Bendigo Bank - Retirement Account

5/06/2023	Evidence Match	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Dr
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Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Bendigo Bank - Retirement Account

17/04/2023	joan@smsfaustralia.com	15/11/2021	DIRECT CREDIT BT588985 BT Portfolio Ser 0092835822	Accounted	0.01	Cr
15/05/2023	Evidence Match	23/12/2021	DIRECT CREDIT Jameroch Superannu Jameroch Superan	Accounted	935,161.19	Dr
17/04/2023	joan@smsfaustralia.com	23/12/2021	DIRECT CREDIT Jameroch Superannu Jameroch Superan	Accounted	935,161.19	Cr
17/04/2023	joan@smsfaustralia.com	24/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Dr
17/04/2023	Evidence Match	25/12/2021	EFT CREDIT TFR PITCHER 013-936 121133011	Accounted	930,000.00	Cr
15/05/2023	Evidence Match	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Dr
17/04/2023	joan@smsfaustralia.com	29/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	191,000.00	Cr
15/05/2023	Evidence Match	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Dr
17/04/2023	joan@smsfaustralia.com	31/12/2021	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	90,192.51	Cr
17/04/2023	joan@smsfaustralia.com	1/01/2022	INTEREST	Accounted	6.07	Cr
17/04/2023	Evidence Match	1/01/2022	INTEREST	Accounted	6.07	Dr
17/04/2023	Evidence Match	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Dr
17/04/2023	joan@smsfaustralia.com	4/01/2022	DIRECT CREDIT 713667 Vanguard33777996 0104254309	Accounted	40,000.00	Cr
17/04/2023	Evidence Match	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Cr
17/04/2023	joan@smsfaustralia.com	7/01/2022	EFT CREDIT TFR TRADING 013-901 322165317	Accounted	300,000.00	Dr
5/06/2023	Evidence Match	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Dr
17/04/2023	joan@smsfaustralia.com	25/01/2022	DIRECT CREDIT Panorama pa0026854 ING 0108700680	Accounted	4,411.38	Cr
17/04/2023	Evidence Match	1/02/2022	INTEREST	Accounted	6.09	Dr
17/04/2023	joan@smsfaustralia.com	1/02/2022	INTEREST	Accounted	6.09	Cr
17/04/2023	joan@smsfaustralia.com	3/02/2022	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	9,392.06	Cr
15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p:	Accounted	495.00	Cr
17/04/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p:	Accounted	2,860.00	Dr
15/05/2023	Evidence Match	3/02/2022	DIRECT CREDIT Panorama transfer Jameroch Superan 01	Accounted	9,392.06	Dr
15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p:	Accounted	2,365.00	Cr
17/04/2023	Evidence Match	28/02/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	28/02/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Dr
17/04/2023	Evidence Match	1/03/2022	INTEREST	Accounted	1.02	Dr
17/04/2023	joan@smsfaustralia.com	1/03/2022	INTEREST	Accounted	1.02	Cr
17/04/2023	Evidence Match	30/03/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	30/03/2022	OSKO PAYMENT roch5682 Monthly pension	Accounted	5,750.00	Dr
17/04/2023	Evidence Match	1/04/2022	INTEREST	Accounted	0.91	Dr
17/04/2023	joan@smsfaustralia.com	1/04/2022	INTEREST	Accounted	0.91	Cr
15/05/2023	Evidence Match	5/04/2022	DIRECT CREDIT Jameroch Superan 0124944962	Accounted	5,031.41	Dr
17/04/2023	joan@smsfaustralia.com	5/04/2022	DIRECT CREDIT Jameroch Superan 0124944962	Accounted	5,031.41	Cr
17/04/2023	joan@smsfaustralia.com	18/04/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Dr
17/04/2023	Evidence Match	18/04/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	Evidence Match	1/05/2022	INTEREST	Accounted	0.73	Dr
17/04/2023	joan@smsfaustralia.com	1/05/2022	INTEREST	Accounted	0.73	Cr
17/04/2023	Evidence Match	24/05/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	24/05/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Dr
17/04/2023	Evidence Match	1/06/2022	INTEREST	Accounted	0.96	Dr
17/04/2023	joan@smsfaustralia.com	1/06/2022	INTEREST	Accounted	0.96	Cr
17/04/2023	Evidence Match	16/06/2022	DIVIDEND VEU49/99999735 VEU REPLACEMENT 014174	Accounted	206.23	Dr
17/04/2023	Evidence Match	16/06/2022	DIVIDEND VTS49/99999582 VTS REPLACEMENT 014174	Accounted	248.30	Dr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VEU49/99999735 VEU REPLACEMENT 014174	Accounted	206.23	Cr
17/04/2023	joan@smsfaustralia.com	16/06/2022	DIVIDEND VTS49/99999582 VTS REPLACEMENT 014174	Accounted	248.30	Cr
17/04/2023	Evidence Match	23/06/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Cr
17/04/2023	joan@smsfaustralia.com	23/06/2022	OSKO PAYMENT roch5682 Pension	Accounted	5,750.00	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
Liabilities					
Fund Suspense - BT Panorama - Cash Account (3121)					
15/05/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67 Cr
15/05/2023	joan@smsfaustralia.com	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67 Dr
15/05/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71 Cr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71 Dr
15/05/2023	joan@smsfaustralia.com	7/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66 Cr
15/05/2023	joan@smsfaustralia.com	8/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.00€	Accounted	295.35 Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0	Accounted	255.08 Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	3,104.54 Cr
15/05/2023	joan@smsfaustralia.com	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12 Cr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	10,788.77 Dr
15/05/2023	Evidence Match	13/07/2021	Dividend 45,438 Mcp Master Income Trust (MXT) @ \$0.00€	Accounted	295.35 Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	295.35 Cr
15/05/2023	Evidence Match	13/07/2021	Dividend 691 iShares S&P Global 100 (IOO) @ \$0.881498	Accounted	609.12 Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	255.08 Cr
15/05/2023	Evidence Match	13/07/2021	Distribution 53,532.3810 CC JCB Active Bond Fund (CHN0	Accounted	255.08 Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	289.66 Cr
15/05/2023	Evidence Match	13/07/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	289.66 Dr
15/05/2023	Evidence Match	13/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	609.12 Cr
15/05/2023	Evidence Match	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fl	Accounted	1,662.75 Dr
15/05/2023	Evidence Match	15/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	1,662.75 Cr
15/05/2023	Evidence Match	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27 Dr
15/05/2023	Evidence Match	15/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	776.27 Cr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 40,961.6558 Capital Group New Perspective Fl	Accounted	1,662.75 Cr
15/05/2023	joan@smsfaustralia.com	15/07/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	776.27 Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19 Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18 Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	484.18 Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	2,046.19 Cr
15/05/2023	Evidence Match	16/07/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	2,046.19 Dr
15/05/2023	Evidence Match	16/07/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	484.18 Dr
15/05/2023	Evidence Match	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63 Dr
15/05/2023	Evidence Match	21/07/2021	Distribution 24,696.4226 MFS Concentrated Global Equity 1	Accounted	1,265.63 Cr
15/05/2023	joan@smsfaustralia.com	21/07/2021	Dividend 34,580 Magellan Global Fund (MGF) @ \$0.0366	Accounted	1,265.63 Cr
5/06/2023	Evidence Match	23/07/2021	Good value payment	Accounted	4,038.41 Dr
15/05/2023	joan@smsfaustralia.com	23/07/2021	Good value payment	Accounted	4,038.41 Cr
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19 Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.19 Cr
15/05/2023	joan@smsfaustralia.com	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26 Dr
15/05/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26 Cr
15/05/2023	joan@smsfaustralia.com	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60 Dr
15/05/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60 Cr
15/05/2023	Evidence Match	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	268.08 Dr
15/05/2023	Evidence Match	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.83 Dr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.83 Cr
15/05/2023	joan@smsfaustralia.com	9/08/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	268.08 Cr
15/05/2023	Evidence Match	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CN	Accounted	20,000.00 Cr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Payment to Jameroch Superannuation Fund Transfer to CN	Accounted	20,000.00 Dr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23 Dr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.23 Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Dr
15/05/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Cr
15/05/2023	joan@smsfaustralia.com	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Dr
15/05/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	7/09/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	282.69	Dr
15/05/2023	Evidence Match	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	304.43	Dr
15/05/2023	joan@smsfaustralia.com	8/09/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	304.43	Cr
15/05/2023	Evidence Match	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Dr
15/05/2023	joan@smsfaustralia.com	9/09/2021	Dividend 211 Domino's Pizza Enterprises Limited (DMP) @	Accounted	179.56	Cr
15/05/2023	Evidence Match	16/09/2021	Dividend 331 REA Group Ltd (REA) @ \$0.72	Accounted	238.32	Dr
15/05/2023	Evidence Match	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 331 REA Group Ltd (REA) @ \$0.72	Accounted	238.32	Cr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Dividend 993 Ansell Limited (ANN) @ \$0.5944	Accounted	590.24	Cr
5/06/2023	Evidence Match	21/09/2021	Good value payment	Accounted	21.23	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Dividend 660 BHP Group Limited (BHP) @ \$2.71527	Accounted	1,792.08	Cr
15/05/2023	Evidence Match	21/09/2021	Dividend 660 BHP Group Limited (BHP) @ \$2.71527	Accounted	1,792.08	Dr
15/05/2023	joan@smsfaustralia.com	21/09/2021	Good value payment	Accounted	21.23	Cr
15/05/2023	Evidence Match	23/09/2021	Dividend 12,323 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	985.84	Dr
15/05/2023	Evidence Match	23/09/2021	Dividend 529 Magellan Financial Group Limited (MFG) @ \$	Accounted	603.59	Dr
15/05/2023	Evidence Match	23/09/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	90.05	Dr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 12,323 Telstra Corporation Limited (TLS) @ \$0.08	Accounted	985.84	Cr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 529 Magellan Financial Group Limited (MFG) @ \$	Accounted	603.59	Cr
15/05/2023	joan@smsfaustralia.com	23/09/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	90.05	Cr
15/05/2023	Evidence Match	29/09/2021	Dividend 484 Commonwealth Bank of Australia (CBA) @ \$2	Accounted	968.00	Dr
15/05/2023	joan@smsfaustralia.com	29/09/2021	Dividend 484 Commonwealth Bank of Australia (CBA) @ \$2	Accounted	968.00	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 160 CSL Limited (CSL) @ \$1.589654	Accounted	254.34	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Dividend 563 Ramsay Health Care Limited (RHC) @ \$1.03	Accounted	579.89	Cr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Cr
15/05/2023	Evidence Match	30/09/2021	Dividend 160 CSL Limited (CSL) @ \$1.589654	Accounted	254.34	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.12	Dr
15/05/2023	Evidence Match	30/09/2021	Dividend 563 Ramsay Health Care Limited (RHC) @ \$1.03	Accounted	579.89	Dr
15/05/2023	Evidence Match	4/10/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	315.99	Dr
15/05/2023	Evidence Match	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Cr
15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Dr
15/05/2023	joan@smsfaustralia.com	4/10/2021	Distribution 56,338.5793 Colchester Global Government Bo	Accounted	315.99	Cr
15/05/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Cr
15/05/2023	Evidence Match	5/10/2021	Dividend 1,270 Seek Limited (SEK) @ \$0.20	Accounted	254.00	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Dr
15/05/2023	joan@smsfaustralia.com	5/10/2021	Dividend 1,270 Seek Limited (SEK) @ \$0.20	Accounted	254.00	Cr
15/05/2023	joan@smsfaustralia.com	6/10/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	655.21	Cr
15/05/2023	Evidence Match	6/10/2021	Distribution 27,285.4642 Lazard Global Listed Infrastructure	Accounted	655.21	Dr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Dividend 3,108 InvoCare Limited (IVC) @ \$0.095	Accounted	295.26	Cr
15/05/2023	joan@smsfaustralia.com	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Dr
15/05/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Cr
15/05/2023	Evidence Match	7/10/2021	Dividend 3,108 InvoCare Limited (IVC) @ \$0.095	Accounted	295.26	Dr
15/05/2023	Evidence Match	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Dr
15/05/2023	Evidence Match	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.1	Accounted	290.80	Dr
15/05/2023	Evidence Match	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.76	Cr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.	Accounted	290.80	Cr
5/06/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/05/2023	Evidence Match	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOW)	Accounted	382.91	Dr
15/05/2023	joan@smsfaustralia.com	13/10/2021	Distribution 50,982.0152 Ardea Real Outcome Fund (HOW)	Accounted	382.91	Cr
15/05/2023	joan@smsfaustralia.com	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Cr
15/05/2023	Evidence Match	14/10/2021	Distribution 31,857.7524 Cromwell Phoenix Property Securi	Accounted	404.42	Dr
15/05/2023	joan@smsfaustralia.com	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Cr
15/05/2023	Evidence Match	15/10/2021	Distribution 40,961.6558 Capital Group New Perspective Fu	Accounted	64.93	Dr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Dr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.20	Cr
15/05/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
15/05/2023	joan@smsfaustralia.com	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Dr
15/05/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Dr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Dr
15/05/2023	joan@smsfaustralia.com	5/11/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	283.05	Cr
15/05/2023	joan@smsfaustralia.com	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.	Accounted	308.98	Cr
15/05/2023	Evidence Match	8/11/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.	Accounted	308.98	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Dr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.19	Cr
15/05/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
15/05/2023	joan@smsfaustralia.com	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Dr
5/06/2023	Evidence Match	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Cr
15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Dr
15/05/2023	Evidence Match	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.48	Dr
15/05/2023	joan@smsfaustralia.com	7/12/2021	Dividend 89,375 Perpetual Credit Income Trust (PCI) @ \$0.	Accounted	273.48	Cr
15/05/2023	joan@smsfaustralia.com	8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.	Accounted	336.24	Cr
15/05/2023	Evidence Match	8/12/2021	Dividend 45,438 Metrics Master Income Trust (MXT) @ \$0.	Accounted	336.24	Dr
15/05/2023	Evidence Match	16/12/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	88.25	Dr
15/05/2023	joan@smsfaustralia.com	16/12/2021	Dividend 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @	Accounted	88.25	Cr
15/05/2023	Evidence Match	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted	46,741.69	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Sell 31,857.7524 Cromwell Phoenix Property Securities Fur	Accounted	46,741.69	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$11€	Accounted	24,528.12	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Tra	Accounted	50,591.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transac	Accounted	59,584.88	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$4	Accounted	43,646.34	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2€	Accounted	125.82	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$	Accounted	31,453.39	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34	Accounted	62,839.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. T	Accounted	96,794.15	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$	Accounted	41,515.21	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fe	Accounted	34,614.92	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee	Accounted	52,167.03	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Tra	Accounted	37,808.30	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Transaction fee \$1,000.00	Accounted	93,045.44	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction fee \$1,000.00	Accounted	27,050.01	Cr
15/05/2023	joan@smsfaustralia.com	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transaction fee \$1,000.00	Accounted	74,289.40	Cr
15/05/2023	Evidence Match	21/12/2021	Sell 89,375 Perpetual Credit Income Trust (PCI) @ \$1.08. Transaction fee \$1,000.00	Accounted	96,794.15	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 17,290 Magellan Global Fund Option Expiry 1-March 2022	Accounted	125.82	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 691 iShares S&P Global 100 (IOO) @ \$107.63. Transaction fee \$1,000.00	Accounted	74,289.40	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 660 BHP Group Limited (BHP) @ \$41.03. Transaction fee \$1,000.00	Accounted	27,050.01	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 993 Ansell Limited (ANN) @ \$31.71. Transaction fee \$1,000.00	Accounted	31,453.39	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 3,108 InvoCare Limited (IVC) @ \$11.15. Transaction fee \$1,000.00	Accounted	34,614.92	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 563 Ramsay Health Care Limited (RHC) @ \$67.23. Transaction fee \$1,000.00	Accounted	37,808.30	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 1,270 Seek Limited (SEK) @ \$32.73. Transaction fee \$1,000.00	Accounted	41,515.21	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 211 Domino's Pizza Enterprises Limited (DMP) @ \$116.00	Accounted	24,528.12	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 484 Commonwealth Bank of Australia (CBA) @ \$98.87	Accounted	47,799.52	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 12,323 Telstra Corporation Limited (TLS) @ \$4.11. Transaction fee \$1,000.00	Accounted	50,591.82	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 331 REA Group Ltd (REA) @ \$157.78. Transaction fee \$1,000.00	Accounted	52,167.03	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 34,580 Magellan Global Fund (MGF) @ \$1.73. Transaction fee \$1,000.00	Accounted	59,584.88	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 1,803 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$34.70	Accounted	62,839.01	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 45,438 Metrics Master Income Trust (MXT) @ \$2.05. Transaction fee \$1,000.00	Accounted	93,045.44	Dr
15/05/2023	Evidence Match	21/12/2021	Sell 160 CSL Limited (CSL) @ \$273.09. Transaction fee \$1,000.00	Accounted	43,646.34	Dr
15/05/2023	Evidence Match	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Dr
15/05/2023	joan@smsfaustralia.com	22/12/2021	Sell 53,532.3810 CC JCB Active Bond Fund (CHN0005AU)	Accounted	53,430.67	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (EQU)	Accounted	90,154.28	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Superannuation	Accounted	935,161.19	Dr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Direct Credit from Jameroch Superannuation Fund, Cash transfer	Accounted	1,429.81	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU)	Accounted	47,367.39	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (LIZ)	Accounted	37,967.72	Cr
15/05/2023	Evidence Match	23/12/2021	Sell 24,696.4226 MFS Concentrated Global Equity Trust (EQU)	Accounted	90,154.28	Dr
15/05/2023	Evidence Match	23/12/2021	Payment to Jameroch Superannuation Fund Jameroch Superannuation	Accounted	935,161.19	Cr
15/05/2023	Evidence Match	23/12/2021	Sell 50,982.0152 Ardea Real Outcome Fund (HOW0098AU)	Accounted	47,367.39	Dr
15/05/2023	Evidence Match	23/12/2021	Sell 27,285.4642 Lazard Global Listed Infrastructure Fund (LIZ)	Accounted	37,967.72	Dr
15/05/2023	Evidence Match	23/12/2021	Direct Credit from Jameroch Superannuation Fund, Cash transfer	Accounted	1,429.81	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Payment to Jameroch Superannuation Fund Panorama Trust	Accounted	191,000.00	Dr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund (CGG)	Accounted	51,854.03	Cr
15/05/2023	joan@smsfaustralia.com	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AUN)	Accounted	91,012.70	Cr
15/05/2023	Evidence Match	29/12/2021	Sell 40,961.6558 Capital Group New Perspective Fund (AUN)	Accounted	91,012.70	Dr
15/05/2023	Evidence Match	29/12/2021	Sell 56,338.5793 Colchester Global Government Bond Fund (CGG)	Accounted	51,854.03	Dr
15/05/2023	Evidence Match	29/12/2021	Payment to Jameroch Superannuation Fund Panorama Trust	Accounted	191,000.00	Cr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	Evidence Match	31/12/2021	Payment to Jameroch Superannuation Fund Panorama Trust	Accounted	90,192.51	Cr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Payment to Jameroch Superannuation Fund Panorama Trust	Accounted	90,192.51	Dr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Cr
15/05/2023	joan@smsfaustralia.com	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Dr
15/05/2023	Evidence Match	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	31/01/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	Evidence Match	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10	Dr
15/05/2023	joan@smsfaustralia.com	1/02/2022	Sell 529 Magellan Financial Group Limited (MFG) @ \$18.12	Accounted	9,571.10	Cr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Direct Credit from Jameroch Superannuation Fund, Cash transfer	Accounted	0.21	Cr
15/05/2023	joan@smsfaustralia.com	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BT Panorama - Cash Account (3121)

15/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Panorama trar	Accounted	9,392.06	Dr
15/05/2023	Evidence Match	3/02/2022	Payment to Jameroch Superannuation Fund Panorama trar	Accounted	9,392.06	Cr
15/05/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Cr
15/05/2023	Evidence Match	3/02/2022	Direct Credit from Jameroch Superan, Cash transfer	Accounted	0.21	Dr
15/05/2023	Evidence Match	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Dr
15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Cr
15/05/2023	Evidence Match	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Dr
15/05/2023	joan@smsfaustralia.com	28/02/2022	Interest payment for Cash Management Account	Accounted	0.03	Cr
15/05/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Cr
15/05/2023	joan@smsfaustralia.com	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Dr
15/05/2023	joan@smsfaustralia.com	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Cr
15/05/2023	Evidence Match	31/03/2022	Interest payment for Cash Management Account	Accounted	0.05	Dr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Cr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Cr
15/05/2023	Evidence Match	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Dr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Interest payment for Cash Management Account	Accounted	0.01	Cr
15/05/2023	joan@smsfaustralia.com	4/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	Dr
15/05/2023	Evidence Match	5/04/2022	Payment to Jameroch Superannuation Fund	Accounted	5,031.41	Cr

Fund Suspense - BT Panorama - Cash Account (5335)

15/05/2023	Evidence Match	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Payment to R & C Pitcher Pension Payment Receipt no. 16	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Dr
15/05/2023	joan@smsfaustralia.com	31/07/2021	Interest payment for Cash Management Account	Accounted	0.31	Cr
15/05/2023	Evidence Match	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec	Accounted	20,000.00	Dr
15/05/2023	joan@smsfaustralia.com	11/08/2021	Direct Credit from Jameroch Superan, Transfer to CMA Rec	Accounted	20,000.00	Cr
15/05/2023	Evidence Match	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Dr
15/05/2023	joan@smsfaustralia.com	31/08/2021	Interest payment for Cash Management Account	Accounted	0.74	Cr
15/05/2023	Evidence Match	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Payment to R & C Pitcher Pension Payment Receipt no. 18	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Dr
15/05/2023	joan@smsfaustralia.com	30/09/2021	Interest payment for Cash Management Account	Accounted	0.90	Cr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	18/10/2021	Payment to R & C Pitcher Pension Payment Receipt no. 20	Accounted	5,750.00	Cr
15/05/2023	Evidence Match	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Dr
15/05/2023	joan@smsfaustralia.com	31/10/2021	Interest payment for Cash Management Account	Accounted	0.69	Cr
15/05/2023	Evidence Match	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 21	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 21	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Dr
15/05/2023	joan@smsfaustralia.com	30/11/2021	Interest payment for Cash Management Account	Accounted	0.44	Cr
15/05/2023	Evidence Match	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 22	Accounted	5,750.00	Cr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Payment to Ronald Pitcher Pension Payment Receipt no. 22	Accounted	5,750.00	Dr
15/05/2023	Evidence Match	23/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	1,429.81	Cr
15/05/2023	joan@smsfaustralia.com	23/12/2021	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	1,429.81	Dr
15/05/2023	Evidence Match	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Dr
15/05/2023	joan@smsfaustralia.com	31/12/2021	Interest payment for Cash Management Account	Accounted	0.21	Cr
15/05/2023	Evidence Match	3/02/2022	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	0.21	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - BT Panorama - Cash Account (5335)

15/05/2023	joan@smsfaustralia.com	3/02/2022	Payment to Jameroch Superannuation Fund Cash transfer I	Accounted	0.21	Dr
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Fund Suspense - Selfwealth Cash - AUD

17/04/2023	Evidence Match	7/01/2022	TRADING	Accounted	300,000.00	Dr
17/04/2023	joan@smsfaustralia.com	7/01/2022	TRADING	Accounted	300,000.00	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	90,778.80	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	46,051.20	Dr
17/04/2023	joan@smsfaustralia.com	7/02/2022	Order 1: Buy 121 VTS @ \$319.80	Accounted	38,695.80	Dr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	118,335.50	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	176,476.70	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	84,840.00	Dr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1000 VEU @ \$84.84	Accounted	84,840.00	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	848.40	Dr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 10 VEU @ \$84.84	Accounted	848.40	Cr
17/04/2023	Evidence Match	7/02/2022	Order 2: Buy 1070 VEU @ \$84.84	Accounted	9.50	Dr
17/04/2023	Evidence Match	7/02/2022	Order 2: Brokerage BUY VEU	Accounted	9.50	Cr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	7,995.00	Dr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 25 VTS @ \$319.80	Accounted	7,995.00	Cr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	9.50	Dr
17/04/2023	Evidence Match	7/02/2022	Order 1: Brokerage BUY VTS	Accounted	9.50	Cr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	25,584.00	Dr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 80 VTS @ \$319.80	Accounted	25,584.00	Cr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 144 VTS @ \$319.80	Accounted	38,695.80	Dr
17/04/2023	Evidence Match	7/02/2022	Order 1: Buy 121 VTS @ \$319.80	Accounted	38,695.80	Cr
17/04/2023	joan@smsfaustralia.com	7/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 U	Accounted	500.00	Dr
17/04/2023	Evidence Match	8/02/2022	ransfer 500.00 AUD to USD. Estimate 1 AUD = 0.702001 U	Accounted	500.00	Cr

Fund Suspense - Selfwealth Cash - USD

17/04/2023	Evidence Match	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	Dr
17/04/2023	joan@smsfaustralia.com	8/02/2022	S AUD500.00 B USD353.04 @FX1.4162581	Accounted	500.00	Cr

Fund Suspense - Vanguard Cash Account

17/04/2023	Evidence Match	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	Dr
17/04/2023	joan@smsfaustralia.com	25/12/2021	Off-System BSB Direct Entry Deposit - PITCHER	Accounted	930,000.00	Cr
17/04/2023	Evidence Match	29/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted	9.00	Dr
17/04/2023	Evidence Match	29/12/2021	Buy transaction of VAS	Accounted	674,606.80	Cr
17/04/2023	joan@smsfaustralia.com	29/12/2021	Buy transaction of VAS	Accounted	674,597.80	Dr
17/04/2023	joan@smsfaustralia.com	29/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Dr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Dr
17/04/2023	joan@smsfaustralia.com	30/12/2021	Buy transaction of VAS	Accounted	143,264.00	Dr
17/04/2023	Evidence Match	30/12/2021	Buy transaction of VAS	Accounted	9.00	Dr
17/04/2023	Evidence Match	30/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	Evidence Match	30/12/2021	Buy transaction of VAS	Accounted	143,273.00	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - Vanguard Cash Account

17/04/2023	joan@smsfaustralia.com	31/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Dr
17/04/2023	Evidence Match	31/12/2021	Australian Equity Transaction fee for Vanguard Australian S	Accounted	9.00	Cr
17/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted	9.00	Dr
17/04/2023	Evidence Match	31/12/2021	Buy transaction of VAS	Accounted	67,674.78	Cr
17/04/2023	joan@smsfaustralia.com	31/12/2021	Buy transaction of VAS	Accounted	67,665.78	Dr
17/04/2023	joan@smsfaustralia.com	2/01/2022	Cash Account Interest	Accounted	1.94	Cr
17/04/2023	Evidence Match	2/01/2022	Cash Account Interest	Accounted	1.94	Dr
17/04/2023	Evidence Match	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	Cr
17/04/2023	joan@smsfaustralia.com	4/01/2022	One-off Cash Withdrawal to 153457064 on 04-Jan-2022	Accounted	40,000.00	Dr
17/04/2023	Evidence Match	5/01/2022	Cash Account Interest	Accounted	33.55	Dr
17/04/2023	joan@smsfaustralia.com	5/01/2022	Cash Account Interest	Accounted	33.55	Cr
17/04/2023	Evidence Match	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	Dr
17/04/2023	joan@smsfaustralia.com	21/01/2022	DIV: VAS.XASX.AU @ AUD 0.6965	Accounted	6,392.17	Cr
17/04/2023	Evidence Match	2/03/2022	Cash Account Interest	Accounted	2.92	Dr
17/04/2023	joan@smsfaustralia.com	2/03/2022	Cash Account Interest	Accounted	2.92	Cr
17/04/2023	Evidence Match	2/04/2022	Cash Account Interest	Accounted	2.46	Dr
17/04/2023	joan@smsfaustralia.com	2/04/2022	Cash Account Interest	Accounted	2.46	Cr
17/04/2023	Evidence Match	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	Dr
17/04/2023	joan@smsfaustralia.com	21/04/2022	DIV: VAS.XASX.AU @ AUD 1.9959	Accounted	18,316.18	Cr
17/04/2023	Evidence Match	3/05/2022	Cash Account Interest	Accounted	3.82	Dr
17/04/2023	joan@smsfaustralia.com	3/05/2022	Cash Account Interest	Accounted	3.82	Cr
17/04/2023	Evidence Match	2/06/2022	Cash Account Interest	Accounted	11.80	Dr
17/04/2023	joan@smsfaustralia.com	2/06/2022	Cash Account Interest	Accounted	11.80	Cr

Income Tax Suspense

15/05/2023	joan@smsfaustralia.com	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Dr
15/05/2023	Evidence Match	24/02/2022	Direct Credit from ATO , ATO003000016105856	Accounted	3,122.83	Cr

Member Payments - Pensions Paid - Mr Ronald Pitcher - Account Based Pension (100% Tax Free)

17/04/2023	Evidence Match	28/02/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	28/02/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr
17/04/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	1,160.00	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	1,160.00	Cr

Member Payments - Pensions Paid - Mr Ronald Pitcher - Account Based Pension (5.95% Tax Free)

15/05/2023	Evidence Match	16/07/2021	Pension Drawdown - Paid	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Net	Accounted	5,750.00	Cr
15/05/2023	Evidence Match	16/09/2021	Pension Drawdown - Paid	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Net	Accounted	5,750.00	Cr
15/05/2023	Evidence Match	18/10/2021	Pension Drawdown - Paid	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Net	Accounted	5,750.00	Cr
15/05/2023	Evidence Match	18/11/2021	Pension Drawdown - Paid	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Net	Accounted	5,750.00	Cr
15/05/2023	Evidence Match	20/12/2021	Pension Drawdown - Paid	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Net	Accounted	5,750.00	Cr

Member Payments - Pensions Paid - Ms Cheryl Pitcher - Account Based Pension (87.60% Tax Free)

17/04/2023	Evidence Match	30/03/2022	Pension Drawdown - Paid	Accounted	4,590.00	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Net	Accounted	4,590.00	Cr
17/04/2023	Evidence Match	18/04/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Member Payments · Pensions Paid · Ms Cheryl Pitcher · Account Based Pension (87.60% Tax Free)

17/04/2023	Evidence Match	24/05/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr
17/04/2023	Evidence Match	23/06/2022	Pension Drawdown - Paid	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Net	Accounted	5,750.00	Cr

Other Creditors and Accruals · Accountancy Fee

15/05/2023	Evidence Match	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Dr
15/05/2023	joan@smsfaustralia.com	8/10/2021	Payment to Cygnet Accounting Pty Ltd 004846	Accounted	275.00	Cr
15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p	Accounted	2,365.00	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p	Accounted	2,365.00	Cr

Other Creditors and Accruals · Adviser Fee

5/06/2023	Evidence Match	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Dr
15/05/2023	joan@smsfaustralia.com	6/12/2021	One-off advice fee Cygnet will implement the clients stipulat	Accounted	1,392.87	Cr

Other Creditors and Accruals · ASIC Fee

15/05/2023	Evidence Match	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Dr
15/05/2023	joan@smsfaustralia.com	4/10/2021	BPAY payment to ASIC	Accounted	276.00	Cr

Other Creditors and Accruals · Auditor Fee

15/05/2023	Evidence Match	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p	Accounted	495.00	Dr
15/05/2023	joan@smsfaustralia.com	3/02/2022	OSKO PAYMENT Ronald A Pitcher Reimburse Acctg fee p	Accounted	495.00	Cr

Other Creditors and Accruals · Investment Management Fee

15/05/2023	Evidence Match	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	5/07/2021	Administration fee for the period 01/06/2021 to 30/06/2021	Accounted	167.67	Cr
15/05/2023	Evidence Match	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Dr
15/05/2023	Transaction Rules	7/07/2021	Advice fee for the period 01/06/2021 to 30/06/2021	Accounted	596.71	Cr
15/05/2023	Evidence Match	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Dr
15/05/2023	Transaction Rules	4/08/2021	Administration fee for the period 01/07/2021 to 31/07/2021	Accounted	173.26	Cr
15/05/2023	Evidence Match	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	6/08/2021	Advice fee for the period 01/07/2021 to 31/07/2021	Accounted	616.60	Cr
15/05/2023	Transaction Rules	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Cr
15/05/2023	Evidence Match	3/09/2021	Administration fee for the period 15/08/2021 to 31/08/2021	Accounted	95.01	Dr
15/05/2023	Evidence Match	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	7/09/2021	Advice fee for the period 01/08/2021 to 31/08/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	5/10/2021	Administration fee for the period 01/09/2021 to 30/09/2021	Accounted	167.67	Cr
15/05/2023	Evidence Match	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Dr
15/05/2023	Transaction Rules	7/10/2021	Advice fee for the period 01/09/2021 to 30/09/2021	Accounted	596.71	Cr
15/05/2023	joan@smsfaustralia.com	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Cr
5/06/2023	Evidence Match	11/10/2021	Expense recovery - Legislative	Accounted	18.11	Dr
15/05/2023	Evidence Match	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Dr
15/05/2023	Transaction Rules	3/11/2021	Administration fee for the period 01/10/2021 to 31/10/2021	Accounted	173.26	Cr
15/05/2023	Evidence Match	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Dr
15/05/2023	Transaction Rules	5/11/2021	Advice fee for the period 01/10/2021 to 31/10/2021	Accounted	616.60	Cr
15/05/2023	Evidence Match	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Dr
15/05/2023	Transaction Rules	3/12/2021	Administration fee for the period 01/11/2021 to 30/11/2021	Accounted	167.67	Cr
15/05/2023	Evidence Match	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Dr
15/05/2023	Transaction Rules	6/01/2022	Administration fee for the period 01/12/2021 to 31/12/2021	Accounted	132.92	Cr
15/05/2023	Evidence Match	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Dr

Jameroch Superannuation Fund
General Ledger Audit Trail
For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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Liabilities

Other Creditors and Accruals · Investment Management Fee

15/05/2023	Transaction Rules	3/02/2022	Administration fee for the period 01/01/2022 to 31/01/2022	Accounted	47.03	Cr
15/05/2023	Evidence Match	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Dr
15/05/2023	Transaction Rules	4/03/2022	Administration fee for the period 01/02/2022 to 28/02/2022	Accounted	41.42	Cr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Dr
15/05/2023	Evidence Match	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Dr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/04/2022 to 03/04/2022	Accounted	4.44	Cr
15/05/2023	Transaction Rules	4/04/2022	Administration fee for the period 01/03/2022 to 31/03/2022	Accounted	45.86	Cr

Member Entitlements

Member Entitlement Accounts · Mr Ronald Pitcher · Account Based Pension (100% Tax Free)

17/04/2023	joan@smsfaustralia.com	28/02/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	1,160.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	20,593.73	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	2,577.59	Cr

Member Entitlement Accounts · Mr Ronald Pitcher · Account Based Pension (5.95% Tax Free)

15/05/2023	joan@smsfaustralia.com	16/07/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	16/09/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/10/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	18/11/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
15/05/2023	joan@smsfaustralia.com	20/12/2021	Pension Drawdown - Gross	Accounted	5,750.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	12,039.88	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	1,507.00	Cr

Member Entitlement Accounts · Ms Cheryl Pitcher · Account Based Pension (87.60% Tax Free)

17/04/2023	joan@smsfaustralia.com	30/03/2022	Pension Drawdown - Gross	Accounted	4,590.00	Dr
17/04/2023	joan@smsfaustralia.com	18/04/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	24/05/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
17/04/2023	joan@smsfaustralia.com	23/06/2022	Pension Drawdown - Gross	Accounted	5,750.00	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Investment Profit or Loss	Accounted	78,583.44	Dr
5/06/2023	joan@smsfaustralia.com	30/06/2022	Income Taxes Allocated	Accounted	9,835.87	Cr